

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 260260000000
Fund Cluster: 01 - Regular Agency Fund

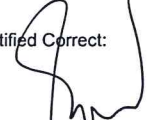
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(8+(11+12+13+14))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	Due and Demandable	Not Yet Due and Demandable					
Agency Specific Budget																												
Official Budgets of National Government Agencies																												
General Administration and Support	1000000000000000	194,289,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00				(5,128,715,730.00)					755,107,270.00	176,435,931.38	201,800,373.06	75,272,971.06			453,509,275.50	140,341,924.12	206,685,214.83	70,405,043.14		417,432,182.09	301,597,994.50	36,077,093.41	
General Management and Supervision	1000001000010000	194,289,000.00		194,289,000.00	194,289,000.00									194,289,000.00	81,739,438.26	53,161,243.89	35,528,247.76			170,428,929.91	60,171,911.59	59,805,540.66	44,888,326.16		164,865,778.41	23,860,070.09	5,553,151.50	
PS		40,377,000.00		40,377,000.00	40,377,000.00									40,377,000.00	13,604,270.09	17,201,642.14	9,571,087.77			40,377,000.00	13,604,270.09	17,200,642.14	9,552,517.63		40,357,429.86		19,570.14	
MOOE		153,912,000.00		153,912,000.00	153,912,000.00									153,912,000.00	68,135,168.17	35,959,601.75	25,957,159.99			130,051,929.91	46,567,641.50	42,604,898.52	35,335,808.53		124,508,348.55	23,860,070.09	5,543,581.36	
Operations	3000000000000000	5,689,534,000.00	(5,128,715,730.00)	560,818,270.00	5,689,534,000.00				(5,128,715,730.00)					560,818,270.00	94,696,493.12	148,639,129.17	39,744,723.30			283,080,345.59	80,170,012.53	146,879,674.17	25,516,716.98		252,566,403.68	277,737,924.41	30,513,941.91	
DO : Negotiated political settlement of all internal armed conflicts achieved	3000000000000000	482,716,000.00		482,716,000.00	482,716,000.00									482,716,000.00	94,250,279.12	147,692,401.01	36,930,187.20			280,872,867.33	79,723,798.53	146,473,626.01	24,730,000.88		250,927,425.42	201,843,132.67	29,945,441.91	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	482,716,000.00		482,716,000.00	482,716,000.00									482,716,000.00	94,250,279.12	147,692,401.01	36,930,187.20			280,872,867.33	79,723,798.53	146,473,626.01	24,730,000.88		250,927,425.42	201,843,132.67	29,945,441.91	
Management and Supervision of the Comprehensive Peace Process	3101001000010000	368,674,000.00		368,674,000.00	368,674,000.00									368,674,000.00	70,622,352.45	98,095,617.91	63,175,256.68			231,893,227.04	57,550,854.62	87,400,242.67	56,996,687.84		201,947,785.13	136,780,772.96	29,945,441.91	
PS		104,196,000.00		104,196,000.00	104,196,000.00									104,196,000.00	10,373,195.00	14,618,583.33	15,138,375.58			40,130,153.91	10,373,195.00	14,168,948.83	15,331,076.08		64,065,846.09		256,934.00	
MOOE		249,478,000.00		249,478,000.00	249,478,000.00									249,478,000.00	60,249,157.45	82,443,108.58	46,715,168.30			189,407,434.33	47,177,659.62	72,507,363.84	40,119,802.96		159,804,936.42	60,070,565.67	29,602,507.91	
CO		15,000,000.00		15,000,000.00	15,000,000.00									15,000,000.00	1,033,928.00	1,321,712.80				2,355,638.80	2,355,638.80				2,355,638.80			
Locally-Funded Project(s)	3101002000000000	114,042,000.00		114,042,000.00	114,042,000.00									114,042,000.00	23,627,926.67	49,596,783.10	(24,245,069.48)			48,979,640.29	22,172,943.91	59,073,383.34	(32,266,686.96)		48,979,640.29	85,002,359.71	12,644,381.20	86,000.00
Implementation of the Socio-Economic Component of the Normalization Process	3101002000001000	114,042,000.00		114,042,000.00	114,042,000.00									114,042,000.00	23,627,926.67	49,596,783.10	(24,245,069.48)			48,979,640.29	22,172,943.91	59,073,383.34	(32,266,686.96)		48,979,640.29	85,002,359.71	12,644,381.20	86,000.00
PS		14,042,000.00		14,042,000.00	14,042,000.00									14,042,000.00	2,479,966.33	3,081,690.33	2,358,283.48			7,919,940.14	2,479,966.33	3,081,690.33	2,358,283.48		7,919,940.14	6,122,059.86		
MOOE		100,000,000.00		100,000,000.00	100,000,000.00									100,000,000.00	21,147,960.34	46,515,092.77	(26,603,352.96)			41,059,700.15	19,692,977.58	55,991,693.01	(34,624,970.44)		41,059,700.15	58,940,299.85		
DO : Convergent, conflict sensitive and peace promoting (CSPP) delivery of government services in conflict-affected areas improved	3200000000000000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00				(5,128,715,730.00)					78,102,270.00	446,214.00	946,728.16	814,536.10			2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00	
PAMANA PROGRAM														78,102,270.00	446,214.00	946,728.16	814,536.10			2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00	
Locally-Funded Project(s)	3201000000000000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00				(5,128,715,730.00)					78,102,270.00	446,214.00	946,728.16	814,536.10			2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of Adgawan Bridge and Approaches along San Luis-Biniculan Road, San Luis, Agusan del Sur	320100200408000	150,000,000.00	(147,750,000.00)	2,250,000.00	150,000,000.00				(147,750,000.00)					2,250,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		150,000,000.00	(147,750,000.00)	2,250,000.00	150,000,000.00				(147,750,000.00)					2,250,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Alegria Bridge (Concrete of Bridge), Brgy. Alegria, Barcelona, Sorsogon	320100200409000	53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00				(52,205,000.00)					795,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00				(52,205,000.00)					795,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Villahermosa Bridge, including road component, Dolores, Maslog, Eastern Samar	320100200410000	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00				(25,610,000.00)					390,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00				(25,610,000.00)					390,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinoloso Bridge 1, including road component, Dolores, Maslog, Eastern Samar	320100200411000	18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00				(17,730,000.00)					270,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00				(17,730,000.00)					270,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinoloso Bridge 11, including road component, Dolores, Maslog, Eastern Samar	320100200412000	23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00				(22,655,000.00)					345,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00				(22,655,000.00)					345,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinoloso Bridge 111, including road component, Dolores, Maslog, Eastern Samar	320100200413000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00				(49,250,000.00)					750,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00				(49,250,000.00)					750,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge, Diplo River-Guintananan, Dumungay, Zamboanga del Sur	320100200414000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00				(59,100,000.00)					900,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00				(59,100,000.00)					900,000.00					2,207,478.26	446,214.00	406,048.16	786,716.10		1,638,978.26	75,894,791.74	568,500.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of RCDG Bridge (Double Lane at Brgy Santa Potenciana, Mapanas, Northern Samar	3201002																											

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignmt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	unpaid obligations (15-20) = (23+24)	
																						5=(3+4)	6
Implementation and Monitoring of PAMANA Project (s) - Concreting of Labo-Bakiad-Santa Cruz-Fundado Road, Labo, Camarines Norte - Phase III	320100200431000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	10,000.00	5,517.14	6,520.41		22,037.55	10,000.00			6,236.53		16,236.53	727,962.45	5,801.02	
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	10,000.00	5,517.14	6,520.41		22,037.55	10,000.00			6,236.53		16,236.53	727,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kanapawan-Tanawan Road, Labo, Camarines Norte - Phase III	320100200432000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	10,000.00	5,517.14	6,520.41		22,037.55	10,000.00			6,236.53		16,236.53	1,477,962.45	5,801.02	
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	10,000.00	5,517.14	6,520.41		22,037.55	10,000.00			6,236.53		16,236.53	1,477,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Bante-Gatol-Abenang, Brgy Nasucob Access Road, Bulalacao, Oriental Mindoro - Phase III	320100200433000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	1,477,962.45	5,801.02	
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	1,477,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation and Upgrading of Matagbak, Teresita to Panaytayan All Weather Road, Mansalaya, Oriental Mindoro - Phase II	320100200434000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	727,962.45	5,801.02	
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	727,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Buong Lupa Road including Concreting of Steep Slopes, Gloria, Oriental Mindoro - Phase II	320100200435000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	427,962.45	5,801.02	
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	15,517.14	6,520.41			22,037.55	10,000.00			6,236.53		16,236.53	427,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Macarthur-Santo Nilo Road, Montreal, Masbate - Phase III	320100200436000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	11,517.14	20,183.61			31,700.75	6,000.00		18,899.73		25,899.73		418,299.25	5,801.02	
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	11,517.14	20,183.61			31,700.75	6,000.00		18,899.73		25,899.73		418,299.25	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Jose Road, San Pascual, Masbate - Phase II	320100200437000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		720,148.45	5,801.02	
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		720,148.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Dancalean Road, San Pascual, Masbate - Phase II	320100200438000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		720,148.45	5,801.02	
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		720,148.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mabini Road, San Pascual - Phase II	320100200439000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		420,148.45	5,801.02	
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	13,517.14	16,334.41			29,851.55	8,000.00		16,050.53		24,050.53		420,148.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mabug - Cabayugan Road, Cawayan, Masbate - Phase II	320100200440000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	20,183.61			31,700.75	6,000.00		19,899.73		25,899.73		193,299.25	5,801.02	
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	20,183.61			31,700.75	6,000.00		19,899.73		25,899.73		193,299.25	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Sambulawan-Habogon-Tuyagan-Palod Road, Molo, Masbate - Phase III	320100200441000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	20,183.61			31,700.75	6,000.00		19,899.73		25,899.73		193,299.25	5,801.02	
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	20,183.61			31,700.75	6,000.00		19,899.73		25,899.73		193,299.25	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Road Opening and Concreting of the Busay-Magsaysay Road, Magallanes, Sorsogon - Phase II	320100200442000	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	11,517.14	11,323.75			22,840.89	6,000.00		11,039.87		17,039.87		127,159.11	5,801.02	
CO		10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	11,517.14	11,323.75			22,840.89	6,000.00		11,039.87		17,039.87		127,159.11	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Busay-Magsaysay Road, Magallanes, Sorsogon - Phase III	320100200443000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	11,517.14	11,323.74			22,840.88	6,000.00		11,039.86		17,039.86		877,159.12	5,801.02	
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	11,517.14	11,323.74			22,840.88	6,000.00		11,039.86		17,039.86		877,159.12	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy Bagotadio-Inoyanan-Ilangan Road, Bula, Camarines Sur - Phase III	320100200444000	32,311,000.00	(31,826,335.00)	484,665.00	32,311,000.00	(31,826,335.00)			484,665.00	5,517.14	6,520.41			12,037.55	6,000.00		11,039.86		17,039.86		472,627.45	5,801.02	
CO		32,311,000.00	(31,826,335.00)	484,665.00	32,311,000.00	(31,826,335.00)			484,665.00	5,517.14	6,520.41			12,037.55	6,000.00		11,039.86		17,039.86		472,627.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Gubat-Panamihagan Barangay Road, Lagonoy, Camarines Sur - Phase II	320100200445000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	5,517.14	6,520.41			12,037.55	6,000.00		6,236.53		12,037.55		437,962.45	5,801.02	
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	5,517.14	6,520.41			12,037.55	6,000.00		6,236.53		12,037.55		437,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Caricot-Payak-Pagatpatan and Palo Road, Bato, Camarines Sur - Phase II	320100200446000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	5,517.14	6,520.41			12,037.55	6,000.00		6,236.53		12,037.55		1,487,962.45	5,801.02	
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	5,517.14	6,520.41			12,037.55	6,000.00		6,236.53		12,037.55		1,487,962.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Construction/Concreting of Bagupaye-Anonang-Magsaysay FMR, Mulayan, Quezon - Phase IV	320100200447000	141,935,000.00	(139,805,975.00)	2,129,025.00	141,935,000.00	(139,805,975.00)			2,129,025.00	13,517.14	6,520.41			20,037.55	8,000.00		6,236.53		14,236.53		2,108,987.45	5,801.02	
CO		141,935,000.00	(139,805,975.00)	2,129,025.00	141,935,000.00	(139,805,975.00)			2,129,025.00	13,517.14	6,520.41			20,037.55	8,000.00		6,236.53		14,236.53		2,108,987.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Malabing-Malabon Road, Guinobatan, Albay - Phase II	320100200448000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	6,520.41			18,037.55	6,000.00		6,236.53		12,236.53		208,967.45	5,801.02	
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00	11,517.14	6,520.41			18,037.55	6,000.00		6,236.53		12,236.53		208,967.45	5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pinarc - Aspaya Road with Spilway, Guinobatan, Albay - Phase II	320100200449000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00	11,517.14	6,520.41			18,037.55	6,000.00		6,236.53		12,236.53		356,962.45	5,801.02	
CO		25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00	11,517.14	6,520.41			18,037.55	6,000.00								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						5=(3+4)	6	7
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pagangan-Tubak-Valencia - Tapodod FMR, Alesan, North Cotabato	320100200466000	65,000,000.00	(64,025,000.00)	975,000.00	65,000,000.00	(64,025,000.00)			975,000.00		13,517.14	6,520.41		20,037.55					8,000.00	6,236.53		14,236.53	954,962.45	5,801.02
CO		65,000,000.00	(64,025,000.00)	975,000.00	65,000,000.00	(64,025,000.00)			975,000.00		13,517.14	6,520.41		20,037.55					8,000.00	6,236.53		14,236.53	954,962.45	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Upper Mingading-Pagangan FMR, Alesan, North Cotabato	320100200467000	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00		13,517.14	6,520.41		20,037.55					8,000.00	6,236.53		14,236.53	369,962.45	5,801.02
CO		26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00		13,517.14	6,520.41		20,037.55					8,000.00	6,236.53		14,236.53	369,962.45	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Padyag, Brgy. Cabelayan, Cabugao, Ilocos Sur	320100200468000	20,100,000.00	(19,798,500.00)	301,500.00	20,100,000.00	(19,798,500.00)			301,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	278,501.67	5,801.02
CO		20,100,000.00	(19,798,500.00)	301,500.00	20,100,000.00	(19,798,500.00)			301,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	278,501.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Brgy Aragan, Cabugao, Ilocos Sur	320100200469000	40,000,000.00	(39,400,000.00)	600,000.00	40,000,000.00	(39,400,000.00)			600,000.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	577,001.67	5,801.02
CO		40,000,000.00	(39,400,000.00)	600,000.00	40,000,000.00	(39,400,000.00)			600,000.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	577,001.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Pila-Sapayan - Dandarai-Turod, Cabugao, Ilocos Sur	320100200470000	40,800,000.00	(40,188,000.00)	612,000.00	40,800,000.00	(40,188,000.00)			612,000.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	577,001.67	5,801.02
CO		40,800,000.00	(40,188,000.00)	612,000.00	40,800,000.00	(40,188,000.00)			612,000.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	577,001.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Amap-Turod Palac, Cabugao, Ilocos Sur	320100200471000	45,500,000.00	(44,817,500.00)	682,500.00	45,500,000.00	(44,817,500.00)			682,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	589,001.67	5,801.02
CO		45,500,000.00	(44,817,500.00)	682,500.00	45,500,000.00	(44,817,500.00)			682,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	589,001.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Bato-Rappaac, Cabugao, Ilocos Sur	320100200472000	16,930,000.00	(16,676,050.00)	253,950.00	16,930,000.00	(16,676,050.00)			253,950.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	659,501.67	5,801.02
CO		16,930,000.00	(16,676,050.00)	253,950.00	16,930,000.00	(16,676,050.00)			253,950.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	659,501.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Nagantasan-Celayan, Cabugao, Ilocos Sur	320100200473000	19,500,000.00	(19,207,500.00)	292,500.00	19,500,000.00	(19,207,500.00)			292,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	230,951.67	5,801.02
CO		19,500,000.00	(19,207,500.00)	292,500.00	19,500,000.00	(19,207,500.00)			292,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	230,951.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Catudcan-Maradodon, Cabugao, Ilocos Sur	320100200474000	40,700,000.00	(40,089,500.00)	610,500.00	40,700,000.00	(40,089,500.00)			610,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	587,501.67	5,801.02
CO		40,700,000.00	(40,089,500.00)	610,500.00	40,700,000.00	(40,089,500.00)			610,500.00	8,000.00	5,517.14	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	587,501.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Casat Brgy Maradodon, Cabugao, Ilocos Sur	320100200475000	11,000,000.00	(10,835,000.00)	165,000.00	11,000,000.00	(10,835,000.00)			165,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	142,001.68	5,801.02
CO		11,000,000.00	(10,835,000.00)	165,000.00	11,000,000.00	(10,835,000.00)			165,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	142,001.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Catudcan-Aragan, Cabugao, Ilocos Sur	320100200476000	35,200,000.00	(34,672,000.00)	528,000.00	35,200,000.00	(34,672,000.00)			528,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	505,001.68	5,801.02
CO		35,200,000.00	(34,672,000.00)	528,000.00	35,200,000.00	(34,672,000.00)			528,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	505,001.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Tara-Tara Brgy Sisim, Cabugao, Ilocos Sur	320100200477000	7,900,000.00	(7,781,500.00)	118,500.00	7,900,000.00	(7,781,500.00)			118,500.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	95,501.68	5,801.02
CO		7,900,000.00	(7,781,500.00)	118,500.00	7,900,000.00	(7,781,500.00)			118,500.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	95,501.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Quezon - Alinaay - Sisim, Cabugao, Ilocos Sur	320100200478000	45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00	(44,325,000.00)			675,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	652,001.68	5,801.02
CO		45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00	(44,325,000.00)			675,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	652,001.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Batiw, Brgy Quezon, Cabugao, Ilocos Sur	320100200479000	11,800,000.00	(11,623,000.00)	177,000.00	11,800,000.00	(11,623,000.00)			177,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	154,001.68	5,801.02
CO		11,800,000.00	(11,623,000.00)	177,000.00	11,800,000.00	(11,623,000.00)			177,000.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	154,001.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Labut, Brgy Nagaicacan, Cabugao, Ilocos Sur	320100200480000	20,700,000.00	(20,389,500.00)	310,500.00	20,700,000.00	(20,389,500.00)			310,500.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	287,501.68	5,801.02
CO		20,700,000.00	(20,389,500.00)	310,500.00	20,700,000.00	(20,389,500.00)			310,500.00	8,000.00	5,517.14	9,481.19		22,998.32	8,000.00					9,197.30		17,197.30	287,501.68	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Cobocob, Brgy Carusipan, Cabugao, Ilocos Sur	320100200481000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00	8,000.00	5,517.15	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	352,001.67	5,801.02
CO		25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00	8,000.00	5,517.15	9,481.19		22,998.33	8,000.00					9,197.31		17,197.31	352,001.67	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Brgy Pila, Cabugao, Ilocos Sur	320100200482000	37,000,000.00	(36,445,000.00)	555,000.00	37,000,000.00	(36,445,000.00)			555,000.00	8,000.00	5,517.15	9,481.19		22,998.34	8,000.00					9,197.32		17,197.32	532,001.66	5,801.02
CO		37,000,000.00	(36,445,000.00)	555,000.00	37,000,000.00	(36,445,000.00)			555,000.00	8,000.00	5,517.15	9,481.19		22,998.34	8,000.00					9,197.32		17,197.32	532,001.66	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Construction of FMR, Sitio Casat Brgy Maradodon, Cabugao, Ilocos Sur leading to Nueva Era, Ilocos Norte	320100200483000	18,600,000.00	(18,321,000.00)	279,000.00	18,600,000.00	(18,321,000.00)			279,000.00	8,000.00	5,517.15	9,481.19		22,998.34	8,000.00					9,197.32		17,197.32	256,001.66	5,801.02
CO		18,600,000.00	(18,321,000.00)	279,000.00	18,600,000.00	(18,321,000.00)			279,000.00	8,000.00	5,517.15	9,481.19		22,998.34	8,000.00					9,197.32		17,197.32	256,001.66	5,801.02
Implementation and Monitoring of PAMANA Project (s) - Concreting of Maigo-Menting Iloana Road, Maigo, Lanao del Norte	320100200484000	120,000,000.00	(118,200,000.00)	1,800,000.00	120,000,000.00	(118,200,000.00)			1,800,000.00	16,														

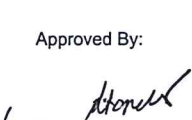
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	unpaid obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Implementation and Monitoring of PAMANA Project (a) - Improvement/Concreting of Cabusan FMR at Bolique, Paracels, Mountain Province	320100200506000	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	10,000.00	5,517.15	6,520.41		22,037.56	10,000.00				6,236.54	16,236.54	127,962.44		5,801.02	
CO		10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	10,000.00	5,517.15	6,520.41		22,037.56	10,000.00				6,236.54	16,236.54	127,962.44		5,801.02	
Implementation and Monitoring of PAMANA Project (s) - Opening of Bahl, Maragusan, Compostela Valley-Manay, Davao Oriental Road with 1 Bridge, Maragusan, Compostela Valley	320100200507000	90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00		16,747.15	6,520.41		23,267.56		11,230.00			6,236.54	17,466.54	1,326,732.44		5,801.02	
CO		90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00		16,747.15	6,520.41		23,267.56		11,230.00			6,236.54	17,466.54	1,326,732.44		5,801.02	
Implementation and Monitoring of PAMANA Project (a) - Upgrading of Lambog-Capstan-Rizal Provincial Road Leading to Tacagana FMR with Bridge, Manay, Davao Oriental	320100200508000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00		5,517.15	6,520.41		12,037.56					6,236.54	6,236.54	1,487,962.44		5,801.02	
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00		5,517.15	6,520.41		12,037.56					6,236.54	6,236.54	1,487,962.44		5,801.02	
Implementation and Monitoring of PAMANA Project (a) - Concreting of Existing Gravel Road, KM 25-Silio San Roque Road with Construction of 2 Bridges, Mahaba, Marhatag, Surigao del Sur	320100200509000	180,000,000.00	(177,300,000.00)	2,700,000.00	180,000,000.00	(177,300,000.00)			2,700,000.00		5,517.15	6,520.41		12,037.56					6,236.54	6,236.54	2,687,962.44		5,801.02	
CO		180,000,000.00	(177,300,000.00)	2,700,000.00	180,000,000.00	(177,300,000.00)			2,700,000.00		5,517.15	6,520.41		12,037.56					6,236.54	6,236.54	2,687,962.44		5,801.02	
Implementation and Monitoring of PAMANA Project (a) - Construction of Sitio Kapatagan, Mabuhay to Malum (Irrigation Site)-Mahanon FMR with 2 Single Lane RCCG Bridge in Biny Mabuhay, Tandag, Surigao del Sur	320100200510000	80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00		18,517.15	6,520.42		25,037.57					6,236.54	19,236.54	1,174,962.43		5,801.03	
CO		80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00		18,517.15	6,520.42		25,037.57					6,236.54	19,236.54	1,174,962.43		5,801.03	
Implementation and Monitoring of PAMANA Project (s) - Construction of Kauswagan-Bugdangan-Ferdinand-Sabud-Marang Road with Bridge, Loreto, Agusan del Sur - Phase II	320100200511000	200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00		13,517.15	6,520.42		20,037.57		8,000.00			6,236.54	14,236.54	2,979,962.43		5,801.03	
CO		200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00		13,517.15	6,520.42		20,037.57		8,000.00			6,236.54	14,236.54	2,979,962.43		5,801.03	
Implementation and Monitoring of PAMANA Project (s) - Concreting and Improvement of Balindaga-Amdalao Road with Bridge, Pasi, Kalina	320100200512000	52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00	(51,220,000.00)			780,000.00	10,000.00	10,947.15	6,520.41		27,467.56	10,000.00	5,430.00			6,236.53	21,666.53	752,532.44		5,801.03	
CO		52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00	(51,220,000.00)			780,000.00	10,000.00	10,947.15	6,520.41		27,467.56	10,000.00	5,430.00			6,236.53	21,666.53	752,532.44		5,801.03	
Implementation and Monitoring of PAMANA Project (a) - Opening and Concreting of F Betang (Santol, La Union) to Bacayagan-Camongan-Mocgao-Bagdeo Road with Concrete Bridge, Kibungan, Benguet	320100200513000	90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00	10,000.00	5,517.15	6,520.41		22,037.56	10,000.00				6,236.53	16,236.53	1,327,962.44		5,801.03	
CO		90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00	10,000.00	5,517.15	6,520.41		22,037.56	10,000.00				6,236.53	16,236.53	1,327,962.44		5,801.03	
-Total, Agency-Specific		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)			755,107,270.00	176,435,931.38	201,800,373.06	75,272,971.06		453,509,275.50	140,341,924.12	206,685,214.83	70,405,043.14		417,432,189.91	301,597,994.50	36,077,093.41		5,801.03	
DOE		158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83		88,427,094.05	26,457,431.42	34,451,281.30	27,241,877.19		88,150,589.91	70,187,905.95	276,504.14		5,801.03	
DOE		503,390,000.00		503,390,000.00	503,390,000.00				503,390,000.00	149,532,285.96	164,917,803.10	46,068,875.33		360,519,064.39	113,438,278.70	171,103,855.37	40,830,741.05		325,372,975.12	142,870,935.61	35,146,089.27		5,801.03	
DOE		5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)			93,102,270.00	446,214.00	1,980,654.16	2,136,248.90		4,563,117.06	446,214.00	1,129,978.16	2,332,424.90		3,908,617.06	88,539,152.94	654,500.00		5,801.03	
Automatic Appropriations																								
Special Purpose Fund																								
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		24,950,010.00	24,950,010.00	24,950,010.00				24,950,010.00					333,333.35						333,333.35	24,616,676.65		333,333.35	
MOOE			24,950,010.00	24,950,010.00	24,950,010.00				24,950,010.00					333,333.35						333,333.35	24,616,676.65		333,333.35	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4000000000000000		24,950,010.00	24,950,010.00	24,950,010.00				24,950,010.00					333,333.35						333,333.35	24,616,676.65		333,333.35	
MOOE			24,950,010.00	24,950,010.00	24,950,010.00				24,950,010.00					333,333.35						333,333.35	24,616,676.65		333,333.35	
Pension and Gratuity Fund	01101407		731,402.00	731,402.00	731,402.00				731,402.00					93,634.79	537,285.89					630,920.68	100,481.32		333,333.35	
MOOE			731,402.00	731,402.00	731,402.00				731,402.00					93,634.79	537,285.89					630,920.68	100,481.32		333,333.35	
Pension and Gratuity Fund	4008000000000000		731,402.00	731,402.00	731,402.00				731,402.00					93,634.79	537,285.89					630,920.68	100,481.32		333,333.35	
MOOE			731,402.00	731,402.00	731,402.00				731,402.00					93,634.79	537,285.89					630,920.68	100,481.32		333,333.35	
For payment of retirement and terminal leave benefits	400800000002000		537,286.00	537,286.00	537,286.00				537,286.00					537,285.89						537,285.89	11		333,333.35	
MOOE			537,286.00	537,286.00	537,286.00				537,286.00					537,285.89						537,285.89	11		333,333.35	
For payment of monetization of leave credits	400800000004000		194,116.00	194,116.00	194,116.00				194,116.00					93,634.79						93,634.79	100,481.21		333,333.35	
MOOE			194,116.00	194,116.00	194,116.00				194,116.00					93,634.79						93,634.79	100,481.21		333,333.35	
Total, SPF			25,681,412.00	25,681,412.00	25,681,412.00				25,681,412.00					964,254.03						93,634.79	537,285.89	24,717,157.97		333,333.35
DOE			731,402.00	731,402.00	731,402.00				731,402.00					93,634.79	537,285.89					630,920.68	100,481.32		333,333.35	
UNO TOTAL		5,883,823,000.00	(5,103,034,318.00)	780,788,682.00	5,909,504,412.00	(5,128,715,730.00)			780,788,682.00	176,435,931.38	201,894,007.85	76,143,590.30		454,473,529.53	140,341,924.12	206,778,849.62	70,942,329.03		418,063,102.77	326,315,152.47	36,410,426.76		5,801.03	
DOE		158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42	34,995,550.59	27,605,032.72		89,058,014.73	26,457,431.42	34,544,916.09	27,779,163.08		88,781,510.59	70,288,387.27	276,504.14		5,801.03	
DOE		503,390,000.00		503,390,000.00	503,390,000.00				503,390,000.00	149,532,285.96	164,917,803.10	46,402,308.68		360,852,397.74	113,438,278.70	171,103,855.37	40,830,741.05		325,372,975.12	167,487,612.26	35,479,422.62		5,801.03	
DOE		5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)			93,102,270.00	446,214.00	1,980,654.16	2,136,248.90		4,563,117.06	446,214.00	1,129,978.16	2,332,424.90		3,908,617.06	88,539,152.94	654,500.00		5,801.03	

Certified Correct:

 Melanio, Melanie
 Budget Officer
 Date: 07/Nov/2018

Certified Correct:

 Cretencio, Susma
 Chief Accountant
 Date: 07/Nov/2018

Recommended By:

 Bacay, Yeshter Donn P.
 Director, FMS
 Date: 07/Nov/2018

Approved By:

 Dure